

Historical cost data

ISIN: DE000UG57H78

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	0.1	0.4	-0.3	0	0
16.04.2025	1.3	0.6	0.4	0	0.3
30.04.2025	1	7.4	-6.9	0	0.6
17.04.2025	0.8	0.2	0.2	0	0.4
23.04.2025	1	6.6	-6.2	0	0.6
24.04.2025	1.1	7.3	-6.9	0	0.7
25.04.2025	1.1	7.7	-7.2	0	0.6
29.04.2025	1	7.4	-7	0	0.6

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